BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lake Preston.

2. Designation of issue: Sewer and Water Revenue Bonds.

3. Date of issue: November 29, 2004.

4. Purpose of issue: Sewer and Water System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $200,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer and Water Revenue Bond is true and correct on this 29th day of November 2004.

Janet C Beer

By: Janet C. Beer
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
DEC 09 2004
S.D. SEC. OF STATE
1384593

Schedule A

Date
11/29/2004

Issuer
Lake Preston

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	12/29/05	4.2500%	200,000.00	200,000.00	(876.00)	(708.33)	(167.67)	
2	01/29/06	4.2500%	199,841.09	199,832.33	(876.00)	(707.74)	(168.26)	
3	03/01/06	4.2500%	199,681.62	199,664.07	(876.00)	(707.14)	(168.86)	
4	03/29/06	4.2500%	199,521.59	199,495.22	(876.00)	(706.55)	(169.45)	
5	04/29/06	4.2500%	199,360.99	199,325.76	(876.00)	(705.95)	(170.05)	
6	05/29/06	4.2500%	199,199.82	199,155.71	(876.00)	(705.34)	(170.66)	
7	06/29/06	4.2500%	199,038.08	198,985.05	(876.00)	(704.74)	(171.26)	
8	07/29/06	4.2500%	198,875.76	198,813.79	(876.00)	(704.13)	(171.87)	
9	08/29/06	4.2500%	198,712.87	198,641.92	(876.00)	(703.52)	(172.48)	
10	09/29/06	4.2500%	198,549.41	198,469.44	(876.00)	(702.91)	(173.09)	
11	10/29/06	4.2500%	198,385.36	198,296.36	(876.00)	(702.30)	(173.70)	
12	11/29/06	4.2500%	198,220.74	198,122.66	(876.00)	(701.68)	(174.32)	
13	12/29/06	4.2500%	198,055.53	197,948.34	(876.00)	(701.07)	(174.93)	
14	01/29/07	4.2500%	197,889.74	197,773.41	(876.00)	(700.45)	(175.55)	
15	03/01/07	4.2500%	197,723.35	197,597.86	(876.00)	(699.83)	(176.17)	
16	03/29/07	4.2500%	197,556.38	197,421.68	(876.00)	(699.20)	(176.80)	
17	04/29/07	4.2500%	197,388.82	197,244.88	(876.00)	(698.58)	(177.42)	
18	05/29/07	4.2500%	197,220.67	197,067.46	(876.00)	(697.95)	(178.05)	
19	06/29/07	4.2500%	197,051.92	196,889.41	(876.00)	(697.32)	(178.68)	
20	07/29/07	4.2500%	196,882.57	196,710.72	(876.00)	(696.68)	(179.32)	
21	08/29/07	4.2500%	196,712.62	196,531.41	(876.00)	(696.05)	(179.95)	
22	09/29/07	4.2500%	196,542.07	196,351.46	(876.00)	(695.41)	(180.59)	
23	10/29/07	4.2500%	196,370.92	196,170.87	(876.00)	(694.77)	(181.23)	
24	11/29/07	4.2500%	196,199.16	195,989.64	(876.00)	(694.13)	(181.87)	
25	12/29/07	4.2500%	196,026.79	195,807.77	(876.00)	(693.49)	(182.51)	
26	01/29/08	4.2500%	195,853.81	195,625.25	(876.00)	(692.84)	(183.16)	
27	02/29/08	4.2500%	195,680.22	195,442.09	(876.00)	(692.19)	(183.81)	
28	03/29/08	4.2500%	195,506.01	195,258.28	(876.00)	(691.54)	(184.46)	
29	04/29/08	4.2500%	195,331.19	195,073.82	(876.00)	(690.89)	(185.11)	
30	05/29/08	4.2500%	195,155.75	194,888.71	(876.00)	(690.23)	(185.77)	
31	06/29/08	4.2500%	194,979.68	194,702.94	(876.00)	(689.57)	(186.43)	
32	07/29/08	4.2500%	194,802.99	194,516.51	(876.00)	(688.91)	(187.09)	
33	08/29/08	4.2500%	194,625.68	194,329.43	(876.00)	(688.25)	(187.75)	
34	09/29/08	4.2500%	194,447.74	194,141.68	(876.00)	(687.59)	(188.41)	
35	10/29/08	4.2500%	194,269.17	193,953.26	(876.00)	(686.92)	(189.08)	
36	11/29/08	4.2500%	194,089.97	193,764.18	(876.00)	(686.25)	(189.75)	
37	12/29/08	4.2500%	193,910.13	193,574.43	(876.00)	(685.58)	(190.42)	
38	01/29/09	4.2500%	193,729.65	193,384.00	(876.00)	(684.90)	(191.10)	
39	03/01/09	4.2500%	193,548.54	193,192.91	(876.00)	(684.22)	(191.78)	
40	03/29/09	4.2500%	193,366.78	193,001.13	(876.00)	(683.55)	(192.45)	
41	04/29/09	4.2500%	193,184.38	192,808.68	(876.00)	(682.86)	(193.14)	
42	05/29/09	4.2500%	193,001.34	192,615.54	(876.00)	(682.18)	(193.82)	
43	06/29/09	4.2500%	192,817.64	192,421.72	(876.00)	(681.49)	(194.51)	
44	07/29/09	4.2500%	192,633.30	192,227.21	(876.00)	(680.80)	(195.20)	
45	08/29/09	4.2500%	192,448.30	192,032.02	(876.00)	(680.11)	(195.89)	
46	09/29/09	4.2500%	192,262.65	191,836.13	(876.00)	(679.42)	(196.58)	
47	10/29/09	4.2500%	192,076.34	191,639.55	(876.00)	(678.72)	(197.28)	
48	11/29/09	4.2500%	191,889.37	191,442.28	(876.00)	(678.02)	(197.98)	
49	12/29/09	4.2500%	191,701.73	191,244.30	(876.00)	(677.32)	(198.68)	
50	01/29/10	4.2500%	191,513.44	191,045.62	(876.00)	(676.62)	(199.38)	
51	03/01/10	4.2500%	191,324.47	190,846.24	(876.00)	(675.91)	(200.09)	
52	03/29/10	4.2500%	191,134.84	190,646.16	(876.00)	(675.21)	(200.79)	
53	04/29/10	4.2500%	190,944.54	190,445.36	(876.00)	(674.49)	(201.51)	
54	05/29/10	4.2500%	190,753.56	190,243.86	(876.00)	(673.78)	(202.22)	
55	06/29/10	4.2500%	190,561.90	190,041.64	(876.00)	(673.06)	(202.94)	
56	07/29/10	4.2500%	190,369.57	189,838.70	(876.00)	(672.35)	(203.65)	
57	08/29/10	4.2500%	190,176.55	189,635.05	(876.00)	(671.62)	(204.38)	
58	09/29/10	4.2500%	189,982.86	189,430.67	(876.00)	(670.90)	(205.10)	
59	10/29/10	4.2500%	189,788.47	189,225.57	(876.00)	(670.17)	(205.83)	
60	11/29/10	4.2500%	189,593.40	189,019.74	(876.00)	(669.44)	(206.56)	
61	12/29/10	4.2500%	189,397.64	188,813.19	(876.00)	(668.71)	(207.29)	

Schedule A

Date
11/29/2004

Issuer
Lake Preston

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	01/29/11	4.2500%	189,201.18	188,605.90	(876.00)	(667.98)	(208.02)	
63	03/01/11	4.2500%	189,004.03	188,397.88	(876.00)	(667.24)	(208.76)	
64	03/29/11	4.2500%	188,806.17	188,189.12	(876.00)	(666.50)	(209.50)	
65	04/29/11	4.2500%	188,607.62	187,979.63	(876.00)	(665.76)	(210.24)	
66	05/29/11	4.2500%	188,408.37	187,769.39	(876.00)	(665.02)	(210.98)	
67	06/29/11	4.2500%	188,208.41	187,558.41	(876.00)	(664.27)	(211.73)	
68	07/29/11	4.2500%	188,007.74	187,346.68	(876.00)	(663.52)	(212.48)	
69	08/29/11	4.2500%	187,806.36	187,134.19	(876.00)	(662.77)	(213.23)	
70	09/29/11	4.2500%	187,604.26	186,920.96	(876.00)	(662.01)	(213.99)	
71	10/29/11	4.2500%	187,401.46	186,706.97	(876.00)	(661.25)	(214.75)	
72	11/29/11	4.2500%	187,197.93	186,492.23	(876.00)	(660.49)	(215.51)	
73	12/29/11	4.2500%	186,993.68	186,276.72	(876.00)	(659.73)	(216.27)	
74	01/29/12	4.2500%	186,788.71	186,060.45	(876.00)	(658.96)	(217.04)	
75	02/29/12	4.2500%	186,583.01	185,843.41	(876.00)	(658.20)	(217.80)	
76	03/29/12	4.2500%	186,376.59	185,625.61	(876.00)	(657.42)	(218.58)	
77	04/29/12	4.2500%	186,169.43	185,407.03	(876.00)	(656.65)	(219.35)	
78	05/29/12	4.2500%	185,961.54	185,187.68	(876.00)	(655.87)	(220.13)	
79	06/29/12	4.2500%	185,752.91	184,967.56	(876.00)	(655.09)	(220.91)	
80	07/29/12	4.2500%	185,543.55	184,746.65	(876.00)	(654.31)	(221.69)	
81	08/29/12	4.2500%	185,333.44	184,524.96	(876.00)	(653.53)	(222.47)	
82	09/29/12	4.2500%	185,122.59	184,302.49	(876.00)	(652.74)	(223.26)	
83	10/29/12	4.2500%	184,910.99	184,079.23	(876.00)	(651.95)	(224.05)	
84	11/29/12	4.2500%	184,698.65	183,855.17	(876.00)	(651.15)	(224.85)	
85	12/29/12	4.2500%	184,485.55	183,630.33	(876.00)	(650.36)	(225.64)	
86	01/29/13	4.2500%	184,271.69	183,404.68	(876.00)	(649.56)	(226.44)	
87	03/01/13	4.2500%	184,057.08	183,178.24	(876.00)	(648.76)	(227.24)	
88	03/29/13	4.2500%	183,841.71	182,951.00	(876.00)	(647.95)	(228.05)	
89	04/29/13	4.2500%	183,625.57	182,722.95	(876.00)	(647.14)	(228.86)	
90	05/29/13	4.2500%	183,408.67	182,494.09	(876.00)	(646.33)	(229.67)	
91	06/29/13	4.2500%	183,191.01	182,264.43	(876.00)	(645.52)	(230.48)	
92	07/29/13	4.2500%	182,972.57	182,033.95	(876.00)	(644.70)	(231.30)	
93	08/29/13	4.2500%	182,753.36	181,802.65	(876.00)	(643.88)	(232.12)	
94	09/29/13	4.2500%	182,533.37	181,570.53	(876.00)	(643.06)	(232.94)	
95	10/29/13	4.2500%	182,312.60	181,337.60	(876.00)	(642.24)	(233.76)	
96	11/29/13	4.2500%	182,091.05	181,103.83	(876.00)	(641.41)	(234.59)	
97	12/29/13	4.2500%	181,868.71	180,869.24	(876.00)	(640.58)	(235.42)	
98	01/29/14	4.2500%	181,645.59	180,633.82	(876.00)	(639.74)	(236.26)	
99	03/01/14	4.2500%	181,421.68	180,397.57	(876.00)	(638.91)	(237.09)	
100	03/29/14	4.2500%	181,196.97	180,160.48	(876.00)	(638.07)	(237.93)	
101	04/29/14	4.2500%	180,971.47	179,922.54	(876.00)	(637.23)	(238.77)	
102	05/29/14	4.2500%	180,745.17	179,683.77	(876.00)	(636.38)	(239.62)	
103	06/29/14	4.2500%	180,518.07	179,444.15	(876.00)	(635.53)	(240.47)	
104	07/29/14	4.2500%	180,290.17	179,203.68	(876.00)	(634.68)	(241.32)	
105	08/29/14	4.2500%	180,061.45	178,962.36	(876.00)	(633.83)	(242.18)	
106	09/29/14	4.2500%	179,831.93	178,720.19	(876.00)	(632.97)	(243.03)	
107	10/29/14	4.2500%	179,601.60	178,477.15	(876.00)	(632.11)	(243.89)	
108	11/29/14	4.2500%	179,370.44	178,233.26	(876.00)	(631.24)	(244.76)	
109	12/29/14	4.2500%	179,138.47	177,988.50	(876.00)	(630.38)	(245.62)	
110	01/29/15	4.2500%	178,905.68	177,742.88	(876.00)	(629.51)	(246.49)	
111	03/01/15	4.2500%	178,672.07	177,496.38	(876.00)	(628.63)	(247.37)	
112	03/29/15	4.2500%	178,437.62	177,249.02	(876.00)	(627.76)	(248.24)	
113	04/29/15	4.2500%	178,202.35	177,000.77	(876.00)	(626.88)	(249.12)	
114	05/29/15	4.2500%	177,966.24	176,751.65	(876.00)	(626.00)	(250.00)	
115	06/29/15	4.2500%	177,729.30	176,501.65	(876.00)	(625.11)	(250.89)	
116	07/29/15	4.2500%	177,491.52	176,250.76	(876.00)	(624.22)	(251.78)	
117	08/29/15	4.2500%	177,252.89	175,998.98	(876.00)	(623.33)	(252.67)	
118	09/29/15	4.2500%	177,013.42	175,746.31	(876.00)	(622.43)	(253.57)	
119	10/29/15	4.2500%	176,773.10	175,492.74	(876.00)	(621.54)	(254.46)	
120	11/29/15	4.2500%	176,531.93	175,238.28	(876.00)	(620.64)	(255.36)	
121	12/29/15	4.2500%	176,289.91	174,982.92	(876.00)	(619.73)	(256.27)	
122	01/29/16	4.2500%	176,047.03	174,726.65	(876.00)	(618.82)	(257.18)	

Schedule A

Date
11/29/2004

Issuer
Lake Preston

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	02/29/16	4.2500%	175,803.29	174,469.47	(876.00)	(617.91)	(258.09)	
124	03/29/16	4.2500%	175,558.69	174,211.38	(876.00)	(617.00)	(259.00)	
125	04/29/16	4.2500%	175,313.22	173,952.38	(876.00)	(616.08)	(259.92)	
126	05/29/16	4.2500%	175,066.88	173,692.46	(876.00)	(615.16)	(260.84)	
127	06/29/16	4.2500%	174,819.67	173,431.62	(876.00)	(614.24)	(261.76)	
128	07/29/16	4.2500%	174,571.58	173,169.86	(876.00)	(613.31)	(262.69)	
129	08/29/16	4.2500%	174,322.61	172,907.17	(876.00)	(612.38)	(263.62)	
130	09/29/16	4.2500%	174,072.76	172,643.55	(876.00)	(611.45)	(264.55)	
131	10/29/16	4.2500%	173,822.03	172,379.00	(876.00)	(610.51)	(265.49)	
132	11/29/16	4.2500%	173,570.41	172,113.50	(876.00)	(609.57)	(266.43)	
133	12/29/16	4.2500%	173,317.90	171,847.07	(876.00)	(608.63)	(267.37)	
134	01/29/17	4.2500%	173,064.49	171,579.70	(876.00)	(607.68)	(268.32)	
135	03/01/17	4.2500%	172,810.19	171,311.38	(876.00)	(606.73)	(269.27)	
136	03/29/17	4.2500%	172,554.99	171,042.10	(876.00)	(605.77)	(270.23)	
137	04/29/17	4.2500%	172,298.88	170,771.88	(876.00)	(604.82)	(271.18)	
138	05/29/17	4.2500%	172,041.86	170,500.70	(876.00)	(603.86)	(272.14)	
139	06/29/17	4.2500%	171,783.94	170,228.55	(876.00)	(602.89)	(273.11)	
140	07/29/17	4.2500%	171,525.10	169,955.45	(876.00)	(601.93)	(274.07)	
141	08/29/17	4.2500%	171,265.34	169,681.37	(876.00)	(600.95)	(275.05)	
142	09/29/17	4.2500%	171,004.67	169,406.33	(876.00)	(599.98)	(276.02)	
143	10/29/17	4.2500%	170,743.07	169,130.31	(876.00)	(599.00)	(277.00)	
144	11/29/17	4.2500%	170,480.54	168,853.31	(876.00)	(598.02)	(277.98)	
145	12/29/17	4.2500%	170,217.09	168,575.33	(876.00)	(597.04)	(278.96)	
146	01/29/18	4.2500%	169,952.70	168,296.37	(876.00)	(596.05)	(279.95)	
147	03/01/18	4.2500%	169,687.37	168,016.42	(876.00)	(595.06)	(280.94)	
148	03/29/18	4.2500%	169,421.11	167,735.48	(876.00)	(594.06)	(281.94)	
149	04/29/18	4.2500%	169,153.90	167,453.54	(876.00)	(593.06)	(282.94)	
150	05/29/18	4.2500%	168,885.75	167,170.60	(876.00)	(592.06)	(283.94)	
151	06/29/18	4.2500%	168,616.65	166,886.67	(876.00)	(591.06)	(284.94)	
152	07/29/18	4.2500%	168,346.59	166,601.72	(876.00)	(590.05)	(285.95)	
153	08/29/18	4.2500%	168,075.58	166,315.77	(876.00)	(589.04)	(286.97)	
154	09/29/18	4.2500%	167,803.60	166,028.81	(876.00)	(588.02)	(287.98)	
155	10/29/18	4.2500%	167,530.67	165,740.83	(876.00)	(587.00)	(289.00)	
156	11/29/18	4.2500%	167,256.76	165,451.82	(876.00)	(585.98)	(290.02)	
157	12/29/18	4.2500%	166,981.89	165,161.80	(876.00)	(584.95)	(291.05)	
158	01/29/19	4.2500%	166,706.05	164,870.75	(876.00)	(583.92)	(292.08)	
159	03/01/19	4.2500%	166,429.22	164,578.66	(876.00)	(582.88)	(293.12)	
160	03/29/19	4.2500%	166,151.42	164,285.55	(876.00)	(581.84)	(294.16)	
161	04/29/19	4.2500%	165,872.63	163,991.39	(876.00)	(580.80)	(295.20)	
162	05/29/19	4.2500%	165,592.86	163,696.20	(876.00)	(579.76)	(296.24)	
163	06/29/19	4.2500%	165,312.09	163,399.95	(876.00)	(578.71)	(297.29)	
164	07/29/19	4.2500%	165,030.33	163,102.66	(876.00)	(577.66)	(298.34)	
165	08/29/19	4.2500%	164,747.57	162,804.32	(876.00)	(576.60)	(299.40)	
166	09/29/19	4.2500%	164,463.81	162,504.91	(876.00)	(575.54)	(300.46)	
167	10/29/19	4.2500%	164,179.05	162,204.45	(876.00)	(574.47)	(301.53)	
168	11/29/19	4.2500%	163,893.28	161,902.93	(876.00)	(573.41)	(302.59)	
169	12/29/19	4.2500%	163,606.49	161,600.33	(876.00)	(572.33)	(303.67)	
170	01/29/20	4.2500%	163,318.69	161,296.67	(876.00)	(571.26)	(304.74)	
171	02/29/20	4.2500%	163,029.87	160,991.93	(876.00)	(570.18)	(305.82)	
172	03/29/20	4.2500%	162,740.03	160,686.11	(876.00)	(569.10)	(306.90)	
173	04/29/20	4.2500%	162,449.16	160,379.20	(876.00)	(568.01)	(307.99)	
174	05/29/20	4.2500%	162,157.26	160,071.21	(876.00)	(566.92)	(309.08)	
175	06/29/20	4.2500%	161,864.32	159,762.13	(876.00)	(565.82)	(310.18)	
176	07/29/20	4.2500%	161,570.35	159,451.96	(876.00)	(564.73)	(311.27)	
177	08/29/20	4.2500%	161,275.34	159,140.68	(876.00)	(563.62)	(312.38)	
178	09/29/20	4.2500%	160,979.29	158,828.30	(876.00)	(562.52)	(313.48)	
179	10/29/20	4.2500%	160,682.18	158,514.82	(876.00)	(561.41)	(314.59)	
180	11/29/20	4.2500%	160,384.02	158,200.23	(876.00)	(560.29)	(315.71)	
181	12/29/20	4.2500%	160,084.81	157,884.52	(876.00)	(559.17)	(316.83)	
182	01/29/21	4.2500%	159,784.53	157,567.69	(876.00)	(558.05)	(317.95)	
183	03/01/21	4.2500%	159,483.20	157,249.75	(876.00)	(556.93)	(319.07)	

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184	03/29/21	4.2500%	159,180.79	156,930.67	(876.00)	(555.80)	(320.20)	
185	04/29/21	4.2500%	158,877.32	156,610.47	(876.00)	(554.66)	(321.34)	
186	05/29/21	4.2500%	158,572.77	156,289.13	(876.00)	(553.52)	(322.48)	
187	06/29/21	4.2500%	158,267.14	155,966.66	(876.00)	(552.38)	(323.62)	
188	07/29/21	4.2500%	157,960.43	155,643.04	(876.00)	(551.24)	(324.76)	
189	08/29/21	4.2500%	157,652.63	155,318.27	(876.00)	(550.09)	(325.91)	
190	09/29/21	4.2500%	157,343.75	154,992.36	(876.00)	(548.93)	(327.07)	
191	10/29/21	4.2500%	157,033.76	154,665.29	(876.00)	(547.77)	(328.23)	
192	11/29/21	4.2500%	156,722.68	154,337.06	(876.00)	(546.61)	(329.39)	
193	12/29/21	4.2500%	156,410.50	154,007.67	(876.00)	(545.44)	(330.56)	
194	01/29/22	4.2500%	156,097.22	153,677.12	(876.00)	(544.27)	(331.73)	
195	03/01/22	4.2500%	155,782.82	153,345.39	(876.00)	(543.10)	(332.90)	
196	03/29/22	4.2500%	155,467.31	153,012.49	(876.00)	(541.92)	(334.08)	
197	04/29/22	4.2500%	155,150.68	152,678.41	(876.00)	(540.74)	(335.26)	
198	05/29/22	4.2500%	154,832.94	152,343.14	(876.00)	(539.55)	(336.45)	
199	06/29/22	4.2500%	154,514.06	152,006.69	(876.00)	(538.36)	(337.64)	
200	07/29/22	4.2500%	154,194.06	151,669.05	(876.00)	(537.16)	(338.84)	
201	08/29/22	4.2500%	153,872.92	151,330.21	(876.00)	(535.96)	(340.04)	
202	09/29/22	4.2500%	153,550.65	150,990.17	(876.00)	(534.76)	(341.24)	
203	10/29/22	4.2500%	153,227.23	150,648.93	(876.00)	(533.55)	(342.45)	
204	11/29/22	4.2500%	152,902.67	150,306.48	(876.00)	(532.34)	(343.66)	
205	12/29/22	4.2500%	152,576.96	149,962.81	(876.00)	(531.12)	(344.88)	
206	01/29/23	4.2500%	152,250.10	149,617.93	(876.00)	(529.90)	(346.10)	
207	03/01/23	4.2500%	151,922.08	149,271.83	(876.00)	(528.67)	(347.33)	
208	03/29/23	4.2500%	151,592.90	148,924.50	(876.00)	(527.44)	(348.56)	
209	04/29/23	4.2500%	151,262.55	148,575.94	(876.00)	(526.21)	(349.79)	
210	05/29/23	4.2500%	150,931.03	148,226.15	(876.00)	(524.97)	(351.03)	
211	06/29/23	4.2500%	150,598.33	147,875.11	(876.00)	(523.72)	(352.28)	
212	07/29/23	4.2500%	150,264.46	147,522.84	(876.00)	(522.48)	(353.52)	
213	08/29/23	4.2500%	149,929.41	147,169.31	(876.00)	(521.22)	(354.78)	
214	09/29/23	4.2500%	149,593.17	146,814.54	(876.00)	(519.97)	(356.03)	
215	10/29/23	4.2500%	149,255.74	146,458.51	(876.00)	(518.71)	(357.29)	
216	11/29/23	4.2500%	148,917.11	146,101.21	(876.00)	(517.44)	(358.56)	
217	12/29/23	4.2500%	148,577.29	145,742.66	(876.00)	(516.17)	(359.83)	
218	01/29/24	4.2500%	148,236.26	145,382.83	(876.00)	(514.90)	(361.10)	
219	02/29/24	4.2500%	147,894.02	145,021.73	(876.00)	(513.62)	(362.38)	
220	03/29/24	4.2500%	147,550.57	144,659.34	(876.00)	(512.34)	(363.66)	
221	04/29/24	4.2500%	147,205.90	144,295.68	(876.00)	(511.05)	(364.95)	
222	05/29/24	4.2500%	146,860.02	143,930.73	(876.00)	(509.75)	(366.25)	
223	06/29/24	4.2500%	146,512.91	143,564.48	(876.00)	(508.46)	(367.54)	
224	07/29/24	4.2500%	146,164.57	143,196.94	(876.00)	(507.16)	(368.84)	
225	08/29/24	4.2500%	145,814.99	142,828.10	(876.00)	(505.85)	(370.15)	
226	09/29/24	4.2500%	145,464.18	142,457.94	(876.00)	(504.54)	(371.46)	
227	10/29/24	4.2500%	145,112.13	142,086.48	(876.00)	(503.22)	(372.78)	
228	11/29/24	4.2500%	144,758.82	141,713.71	(876.00)	(501.90)	(374.10)	
229	12/29/24	4.2500%	144,404.27	141,339.61	(876.00)	(500.58)	(375.42)	
230	01/29/25	4.2500%	144,048.46	140,964.19	(876.00)	(499.25)	(376.75)	
231	03/01/25	4.2500%	143,691.39	140,587.43	(876.00)	(497.91)	(378.09)	
232	03/29/25	4.2500%	143,333.06	140,209.35	(876.00)	(496.57)	(379.43)	
233	04/29/25	4.2500%	142,973.46	139,829.92	(876.00)	(495.23)	(380.77)	
234	05/29/25	4.2500%	142,612.58	139,449.15	(876.00)	(493.88)	(382.12)	
235	06/29/25	4.2500%	142,250.43	139,067.04	(876.00)	(492.53)	(383.47)	
236	07/29/25	4.2500%	141,886.99	138,683.57	(876.00)	(491.17)	(384.83)	
237	08/29/25	4.2500%	141,522.27	138,298.74	(876.00)	(489.81)	(386.19)	
238	09/29/25	4.2500%	141,156.25	137,912.55	(876.00)	(488.44)	(387.56)	
239	10/29/25	4.2500%	140,788.94	137,524.99	(876.00)	(487.07)	(388.93)	
240	11/29/25	4.2500%	140,420.33	137,136.05	(876.00)	(485.69)	(390.31)	
241	12/29/25	4.2500%	140,050.41	136,745.74	(876.00)	(484.31)	(391.69)	
242	01/29/26	4.2500%	139,679.18	136,354.05	(876.00)	(482.92)	(393.08)	
243	03/01/26	4.2500%	139,306.64	135,960.97	(876.00)	(481.53)	(394.47)	
244	03/29/26	4.2500%	138,932.77	135,566.50	(876.00)	(480.13)	(395.87)	

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245	04/29/26	4.2500%	138,557.59	135,170.63	(876.00)	(478.73)	(397.27)	
246	05/29/26	4.2500%	138,181.07	134,773.36	(876.00)	(477.32)	(398.68)	
247	06/29/26	4.2500%	137,803.22	134,374.68	(876.00)	(475.91)	(400.09)	
248	07/29/26	4.2500%	137,424.03	133,974.59	(876.00)	(474.49)	(401.51)	
249	08/29/26	4.2500%	137,043.50	133,573.09	(876.00)	(473.07)	(402.93)	
250	09/29/26	4.2500%	136,661.63	133,170.16	(876.00)	(471.64)	(404.36)	
251	10/29/26	4.2500%	136,278.40	132,765.80	(876.00)	(470.21)	(405.79)	
252	11/29/26	4.2500%	135,893.81	132,360.01	(876.00)	(468.78)	(407.22)	
253	12/29/26	4.2500%	135,507.86	131,952.79	(876.00)	(467.33)	(408.67)	
254	01/29/27	4.2500%	135,120.54	131,544.12	(876.00)	(465.89)	(410.11)	
255	03/01/27	4.2500%	134,731.85	131,134.01	(876.00)	(464.43)	(411.57)	
256	03/29/27	4.2500%	134,341.79	130,722.44	(876.00)	(462.98)	(413.02)	
257	04/29/27	4.2500%	133,950.34	130,309.42	(876.00)	(461.51)	(414.49)	
258	05/29/27	4.2500%	133,557.51	129,894.93	(876.00)	(460.04)	(415.96)	
259	06/29/27	4.2500%	133,163.28	129,478.97	(876.00)	(458.57)	(417.43)	
260	07/29/27	4.2500%	132,767.66	129,061.54	(876.00)	(457.09)	(418.91)	
261	08/29/27	4.2500%	132,370.64	128,642.64	(876.00)	(455.61)	(420.39)	
262	09/29/27	4.2500%	131,972.21	128,222.25	(876.00)	(454.12)	(421.88)	
263	10/29/27	4.2500%	131,572.38	127,800.37	(876.00)	(452.63)	(423.37)	
264	11/29/27	4.2500%	131,171.12	127,376.99	(876.00)	(451.13)	(424.87)	
265	12/29/27	4.2500%	130,768.44	126,952.12	(876.00)	(449.62)	(426.38)	
266	01/29/28	4.2500%	130,364.34	126,525.74	(876.00)	(448.11)	(427.89)	
267	02/29/28	4.2500%	129,958.81	126,097.85	(876.00)	(446.60)	(429.40)	
268	03/29/28	4.2500%	129,551.84	125,668.45	(876.00)	(445.08)	(430.92)	
269	04/29/28	4.2500%	129,143.43	125,237.53	(876.00)	(443.55)	(432.45)	
270	05/29/28	4.2500%	128,733.57	124,805.08	(876.00)	(442.02)	(433.98)	
271	06/29/28	4.2500%	128,322.26	124,371.09	(876.00)	(440.48)	(435.52)	
272	07/29/28	4.2500%	127,909.50	123,935.58	(876.00)	(438.94)	(437.06)	
273	08/29/28	4.2500%	127,495.27	123,498.51	(876.00)	(437.39)	(438.61)	
274	09/29/28	4.2500%	127,079.57	123,059.90	(876.00)	(435.84)	(440.16)	
275	10/29/28	4.2500%	126,662.41	122,619.74	(876.00)	(434.28)	(441.72)	
276	11/29/28	4.2500%	126,243.76	122,178.02	(876.00)	(432.71)	(443.29)	
277	12/29/28	4.2500%	125,823.64	121,734.73	(876.00)	(431.14)	(444.86)	
278	01/29/29	4.2500%	125,402.02	121,289.88	(876.00)	(429.57)	(446.43)	
279	03/01/29	4.2500%	124,978.91	120,843.45	(876.00)	(427.99)	(448.01)	
280	03/29/29	4.2500%	124,554.31	120,395.43	(876.00)	(426.40)	(449.60)	
281	04/29/29	4.2500%	124,128.20	119,945.83	(876.00)	(424.81)	(451.19)	
282	05/29/29	4.2500%	123,700.58	119,494.64	(876.00)	(423.21)	(452.79)	
283	06/29/29	4.2500%	123,271.44	119,041.85	(876.00)	(421.61)	(454.39)	
284	07/29/29	4.2500%	122,840.79	118,587.46	(876.00)	(420.00)	(456.00)	
285	08/29/29	4.2500%	122,408.61	118,131.46	(876.00)	(418.38)	(457.62)	
286	09/29/29	4.2500%	121,974.90	117,673.84	(876.00)	(416.76)	(459.24)	
287	10/29/29	4.2500%	121,539.65	117,214.60	(876.00)	(415.14)	(460.87)	
288	11/29/29	4.2500%	121,102.86	116,753.73	(876.00)	(413.50)	(462.50)	
289	12/29/29	4.2500%	120,664.53	116,291.24	(876.00)	(411.86)	(464.14)	
290	01/29/30	4.2500%	120,224.64	115,827.10	(876.00)	(410.22)	(465.78)	
291	03/01/30	4.2500%	119,783.20	115,361.32	(876.00)	(408.57)	(467.43)	
292	03/29/30	4.2500%	119,340.19	114,893.89	(876.00)	(406.92)	(469.08)	
293	04/29/30	4.2500%	118,895.61	114,424.81	(876.00)	(405.25)	(470.75)	
294	05/29/30	4.2500%	118,449.46	113,954.07	(876.00)	(403.59)	(472.41)	
295	06/29/30	4.2500%	118,001.73	113,481.65	(876.00)	(401.91)	(474.09)	
296	07/29/30	4.2500%	117,552.41	113,007.57	(876.00)	(400.24)	(475.76)	
297	08/29/30	4.2500%	117,101.50	112,531.80	(876.00)	(398.55)	(477.45)	
298	09/29/30	4.2500%	116,649.00	112,054.35	(876.00)	(396.86)	(479.14)	
299	10/29/30	4.2500%	116,194.89	111,575.21	(876.00)	(395.16)	(480.84)	
300	11/29/30	4.2500%	115,739.17	111,094.37	(876.00)	(393.46)	(482.54)	
301	12/29/30	4.2500%	115,281.84	110,611.83	(876.00)	(391.75)	(484.25)	
302	01/29/31	4.2500%	114,822.89	110,127.58	(876.00)	(390.04)	(485.96)	
303	03/01/31	4.2500%	114,362.31	109,641.62	(876.00)	(388.31)	(487.69)	
304	03/29/31	4.2500%	113,900.11	109,153.93	(876.00)	(386.59)	(489.41)	
305	04/29/31	4.2500%	113,436.26	108,664.52	(876.00)	(384.85)	(491.15)	

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306	05/29/31	4.2500%	112,970.78	108,173.37	(876.00)	(383.11)	(492.89)	
307	06/29/31	4.2500%	112,503.64	107,680.49	(876.00)	(381.37)	(494.63)	
308	07/29/31	4.2500%	112,034.85	107,185.85	(876.00)	(379.62)	(496.38)	
309	08/29/31	4.2500%	111,564.40	106,689.47	(876.00)	(377.86)	(498.14)	
310	09/29/31	4.2500%	111,092.28	106,191.33	(876.00)	(376.09)	(499.91)	
311	10/29/31	4.2500%	110,618.49	105,691.42	(876.00)	(374.32)	(501.68)	
312	11/29/31	4.2500%	110,143.03	105,189.75	(876.00)	(372.55)	(503.45)	
313	12/29/31	4.2500%	109,665.88	104,686.29	(876.00)	(370.76)	(505.24)	
314	01/29/32	4.2500%	109,187.04	104,181.06	(876.00)	(368.97)	(507.03)	
315	02/29/32	4.2500%	108,706.50	103,674.03	(876.00)	(367.18)	(508.82)	
316	03/29/32	4.2500%	108,224.26	103,165.21	(876.00)	(365.38)	(510.62)	
317	04/29/32	4.2500%	107,740.32	102,654.59	(876.00)	(363.57)	(512.43)	
318	05/29/32	4.2500%	107,254.66	102,142.16	(876.00)	(361.75)	(514.25)	
319	06/29/32	4.2500%	106,767.28	101,627.91	(876.00)	(359.93)	(516.07)	
320	07/29/32	4.2500%	106,278.17	101,111.84	(876.00)	(358.10)	(517.90)	
321	08/29/32	4.2500%	105,787.33	100,593.95	(876.00)	(356.27)	(519.73)	
322	09/29/32	4.2500%	105,294.75	100,074.22	(876.00)	(354.43)	(521.57)	
323	10/29/32	4.2500%	104,800.43	99,552.65	(876.00)	(352.58)	(523.42)	
324	11/29/32	4.2500%	104,304.36	99,029.23	(876.00)	(350.73)	(525.27)	
325	12/29/32	4.2500%	103,806.53	98,503.96	(876.00)	(348.87)	(527.13)	
326	01/29/33	4.2500%	103,306.94	97,976.83	(876.00)	(347.00)	(529.00)	
327	03/01/33	4.2500%	102,805.58	97,447.83	(876.00)	(345.13)	(530.87)	
328	03/29/33	4.2500%	102,302.44	96,916.96	(876.00)	(343.25)	(532.75)	
329	04/29/33	4.2500%	101,797.52	96,384.20	(876.00)	(341.36)	(534.64)	
330	05/29/33	4.2500%	101,290.81	95,849.56	(876.00)	(339.47)	(536.53)	
331	06/29/33	4.2500%	100,782.31	95,313.03	(876.00)	(337.57)	(538.43)	
332	07/29/33	4.2500%	100,272.01	94,774.60	(876.00)	(335.66)	(540.34)	
333	08/29/33	4.2500%	99,759.90	94,234.26	(876.00)	(333.75)	(542.25)	
334	09/29/33	4.2500%	99,245.97	93,692.00	(876.00)	(331.83)	(544.17)	
335	10/29/33	4.2500%	98,730.23	93,147.83	(876.00)	(329.90)	(546.10)	
336	11/29/33	4.2500%	98,212.66	92,601.73	(876.00)	(327.96)	(548.04)	
337	12/29/33	4.2500%	97,693.26	92,053.69	(876.00)	(326.02)	(549.98)	
338	01/29/34	4.2500%	97,172.01	91,503.72	(876.00)	(324.08)	(551.92)	
339	03/01/34	4.2500%	96,648.92	90,951.79	(876.00)	(322.12)	(553.88)	
340	03/29/34	4.2500%	96,123.98	90,397.91	(876.00)	(320.16)	(555.84)	
341	04/29/34	4.2500%	95,597.18	89,842.07	(876.00)	(318.19)	(557.81)	
342	05/29/34	4.2500%	95,068.51	89,284.26	(876.00)	(316.22)	(559.78)	
343	06/29/34	4.2500%	94,537.97	88,724.48	(876.00)	(314.23)	(561.77)	
344	07/29/34	4.2500%	94,005.55	88,162.71	(876.00)	(312.24)	(563.76)	
345	08/29/34	4.2500%	93,471.25	87,598.95	(876.00)	(310.25)	(565.75)	
346	09/29/34	4.2500%	92,935.05	87,033.20	(876.00)	(308.24)	(567.76)	
347	10/29/34	4.2500%	92,396.96	86,465.44	(876.00)	(306.23)	(569.77)	
348	11/29/34	4.2500%	91,856.96	85,895.67	(876.00)	(304.21)	(571.79)	
349	12/29/34	4.2500%	91,315.04	85,323.89	(876.00)	(302.19)	(573.81)	
350	01/29/35	4.2500%	90,771.21	84,750.08	(876.00)	(300.16)	(575.84)	
351	03/01/35	4.2500%	90,225.45	84,174.23	(876.00)	(298.12)	(577.88)	
352	03/29/35	4.2500%	89,677.76	83,596.35	(876.00)	(296.07)	(579.93)	
353	04/29/35	4.2500%	89,128.13	83,016.42	(876.00)	(294.02)	(581.98)	
354	05/29/35	4.2500%	88,576.55	82,434.44	(876.00)	(291.96)	(584.04)	
355	06/29/35	4.2500%	88,023.02	81,850.39	(876.00)	(289.89)	(586.11)	
356	07/29/35	4.2500%	87,467.53	81,264.28	(876.00)	(287.81)	(588.19)	
357	08/29/35	4.2500%	86,910.07	80,676.09	(876.00)	(285.73)	(590.27)	
358	09/29/35	4.2500%	86,350.63	80,085.82	(876.00)	(283.64)	(592.36)	
359	10/29/35	4.2500%	85,789.22	79,493.46	(876.00)	(281.54)	(594.46)	
360	11/29/35	4.2500%	85,225.81	78,898.99	(876.00)	(279.43)	(596.57)	
361	12/29/35	4.2500%	84,660.41	78,302.43	(876.00)	(277.32)	(598.68)	
362	01/29/36	4.2500%	84,093.01	77,703.75	(876.00)	(275.20)	(600.80)	
363	02/29/36	4.2500%	83,523.60	77,102.95	(876.00)	(273.07)	(602.93)	
364	03/29/36	4.2500%	82,952.17	76,500.02	(876.00)	(270.94)	(605.06)	
365	04/29/36	4.2500%	82,378.72	75,894.96	(876.00)	(268.79)	(607.21)	
366	05/29/36	4.2500%	81,803.24	75,287.76	(876.00)	(266.64)	(609.36)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	06/29/36	4.2500%	81,225.72	74,678.40	(876.00)	(264.49)	(611.51)	
368	07/29/36	4.2500%	80,646.15	74,066.89	(876.00)	(262.32)	(613.68)	
369	08/29/36	4.2500%	80,064.54	73,453.21	(876.00)	(260.15)	(615.85)	
370	09/29/36	4.2500%	79,480.86	72,837.35	(876.00)	(257.97)	(618.03)	
371	10/29/36	4.2500%	78,895.11	72,219.32	(876.00)	(255.78)	(620.22)	
372	11/29/36	4.2500%	78,307.29	71,599.10	(876.00)	(253.58)	(622.42)	
373	12/29/36	4.2500%	77,717.39	70,976.68	(876.00)	(251.38)	(624.62)	
374	01/29/37	4.2500%	77,125.40	70,352.05	(876.00)	(249.16)	(626.84)	
375	03/01/37	4.2500%	76,531.31	69,725.21	(876.00)	(246.94)	(629.06)	
376	03/29/37	4.2500%	75,935.12	69,096.16	(876.00)	(244.72)	(631.28)	
377	04/29/37	4.2500%	75,336.81	68,464.87	(876.00)	(242.48)	(633.52)	
378	05/29/37	4.2500%	74,736.39	67,831.35	(876.00)	(240.24)	(635.76)	
379	06/29/37	4.2500%	74,133.84	67,195.59	(876.00)	(237.98)	(638.02)	
380	07/29/37	4.2500%	73,529.16	66,557.57	(876.00)	(235.72)	(640.28)	
381	08/29/37	4.2500%	72,922.33	65,917.30	(876.00)	(233.46)	(642.54)	
382	09/29/37	4.2500%	72,313.36	65,274.76	(876.00)	(231.18)	(644.82)	
383	10/29/37	4.2500%	71,702.23	64,629.94	(876.00)	(228.90)	(647.10)	
384	11/29/37	4.2500%	71,088.94	63,982.83	(876.00)	(226.61)	(649.39)	
385	12/29/37	4.2500%	70,473.47	63,333.44	(876.00)	(224.31)	(651.69)	
386	01/29/38	4.2500%	69,855.82	62,681.75	(876.00)	(222.00)	(654.00)	
387	03/01/38	4.2500%	69,235.99	62,027.74	(876.00)	(219.68)	(656.32)	
388	03/29/38	4.2500%	68,613.96	61,371.43	(876.00)	(217.36)	(658.64)	
389	04/29/38	4.2500%	67,989.72	60,712.78	(876.00)	(215.02)	(660.98)	
390	05/29/38	4.2500%	67,363.28	60,051.81	(876.00)	(212.68)	(663.32)	
391	06/29/38	4.2500%	66,734.62	59,388.49	(876.00)	(210.33)	(665.67)	
392	07/29/38	4.2500%	66,103.73	58,722.83	(876.00)	(207.98)	(668.02)	
393	08/29/38	4.2500%	65,470.61	58,054.80	(876.00)	(205.61)	(670.39)	
394	09/29/38	4.2500%	64,835.24	57,384.41	(876.00)	(203.24)	(672.76)	
395	10/29/38	4.2500%	64,197.63	56,711.65	(876.00)	(200.85)	(675.15)	
396	11/29/38	4.2500%	63,557.75	56,036.50	(876.00)	(198.46)	(677.54)	
397	12/29/38	4.2500%	62,915.61	55,358.97	(876.00)	(196.06)	(679.94)	
398	01/29/39	4.2500%	62,271.20	54,679.03	(876.00)	(193.65)	(682.35)	
399	03/01/39	4.2500%	61,624.50	53,996.68	(876.00)	(191.24)	(684.76)	
400	03/29/39	4.2500%	60,975.51	53,311.92	(876.00)	(188.81)	(687.19)	
401	04/29/39	4.2500%	60,324.23	52,624.73	(876.00)	(186.38)	(689.62)	
402	05/29/39	4.2500%	59,670.64	51,935.11	(876.00)	(183.94)	(692.06)	
403	06/29/39	4.2500%	59,014.73	51,243.05	(876.00)	(181.49)	(694.51)	
404	07/29/39	4.2500%	58,356.50	50,548.54	(876.00)	(179.03)	(696.97)	
405	08/29/39	4.2500%	57,695.94	49,851.56	(876.00)	(176.56)	(699.44)	
406	09/29/39	4.2500%	57,033.04	49,152.12	(876.00)	(174.08)	(701.92)	
407	10/29/39	4.2500%	56,367.79	48,450.20	(876.00)	(171.59)	(704.41)	
408	11/29/39	4.2500%	55,700.19	47,745.80	(876.00)	(169.10)	(706.90)	
409	12/29/39	4.2500%	55,030.22	47,038.90	(876.00)	(166.60)	(709.40)	
410	01/29/40	4.2500%	54,357.88	46,329.49	(876.00)	(164.08)	(711.92)	
411	02/29/40	4.2500%	53,683.15	45,617.57	(876.00)	(161.56)	(714.44)	
412	03/29/40	4.2500%	53,006.04	44,903.14	(876.00)	(159.03)	(716.97)	
413	04/29/40	4.2500%	52,326.53	44,186.17	(876.00)	(156.49)	(719.51)	
414	05/29/40	4.2500%	51,644.61	43,466.66	(876.00)	(153.94)	(722.06)	
415	06/29/40	4.2500%	50,960.28	42,744.61	(876.00)	(151.39)	(724.61)	
416	07/29/40	4.2500%	50,273.52	42,019.99	(876.00)	(148.82)	(727.18)	
417	08/29/40	4.2500%	49,584.33	41,292.81	(876.00)	(146.25)	(729.75)	
418	09/29/40	4.2500%	48,892.71	40,563.06	(876.00)	(143.66)	(732.34)	
419	10/29/40	4.2500%	48,198.63	39,830.72	(876.00)	(141.07)	(734.93)	
420	11/29/40	4.2500%	47,502.09	39,095.79	(876.00)	(138.46)	(737.54)	
421	12/29/40	4.2500%	46,803.09	38,358.25	(876.00)	(135.85)	(740.15)	
422	01/29/41	4.2500%	46,101.61	37,618.10	(876.00)	(133.23)	(742.77)	
423	03/01/41	4.2500%	45,397.64	36,875.33	(876.00)	(130.60)	(745.40)	
424	03/29/41	4.2500%	44,691.19	36,129.93	(876.00)	(127.96)	(748.04)	
425	04/29/41	4.2500%	43,982.23	35,381.89	(876.00)	(125.31)	(750.69)	
426	05/29/41	4.2500%	43,270.76	34,631.21	(876.00)	(122.65)	(753.35)	
427	06/29/41	4.2500%	42,556.77	33,877.86	(876.00)	(119.98)	(756.02)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	07/29/41	4.2500%	41,840.25	33,121.84	(876.00)	(117.31)	(758.69)	
429	08/29/41	4.2500%	41,121.19	32,363.15	(876.00)	(114.62)	(761.38)	
430	09/29/41	4.2500%	40,399.59	31,601.77	(876.00)	(111.92)	(764.08)	
431	10/29/41	4.2500%	39,675.43	30,837.69	(876.00)	(109.22)	(766.78)	
432	11/29/41	4.2500%	38,948.71	30,070.91	(876.00)	(106.50)	(769.50)	
433	12/29/41	4.2500%	38,219.41	29,301.41	(876.00)	(103.78)	(772.22)	
434	01/29/42	4.2500%	37,487.53	28,529.18	(876.00)	(101.04)	(774.96)	
435	03/01/42	4.2500%	36,753.06	27,754.23	(876.00)	(98.30)	(777.70)	
436	03/29/42	4.2500%	36,015.99	26,976.52	(876.00)	(95.54)	(780.46)	
437	04/29/42	4.2500%	35,276.30	26,196.06	(876.00)	(92.78)	(783.22)	
438	05/29/42	4.2500%	34,534.00	25,412.84	(876.00)	(90.00)	(786.00)	
439	06/29/42	4.2500%	33,789.07	24,626.84	(876.00)	(87.22)	(788.78)	
440	07/29/42	4.2500%	33,041.49	23,838.06	(876.00)	(84.43)	(791.57)	
441	08/29/42	4.2500%	32,291.28	23,046.49	(876.00)	(81.62)	(794.38)	
442	09/29/42	4.2500%	31,538.40	22,252.11	(876.00)	(78.81)	(797.19)	
443	10/29/42	4.2500%	30,782.86	21,454.92	(876.00)	(75.99)	(800.01)	
444	11/29/42	4.2500%	30,024.64	20,654.91	(876.00)	(73.15)	(802.85)	
445	12/29/42	4.2500%	29,263.74	19,852.06	(876.00)	(70.31)	(805.69)	
446	01/29/43	4.2500%	28,500.14	19,046.37	(876.00)	(67.46)	(808.54)	
447	03/01/43	4.2500%	27,733.84	18,237.83	(876.00)	(64.59)	(811.41)	
448	03/29/43	4.2500%	26,964.82	17,426.42	(876.00)	(61.72)	(814.28)	
449	04/29/43	4.2500%	26,193.08	16,612.14	(876.00)	(58.83)	(817.17)	
450	05/29/43	4.2500%	25,418.61	15,794.97	(876.00)	(55.94)	(820.06)	
451	06/29/43	4.2500%	24,641.39	14,974.91	(876.00)	(53.04)	(822.96)	
452	07/29/43	4.2500%	23,861.42	14,151.95	(876.00)	(50.12)	(825.88)	
453	08/29/43	4.2500%	23,078.69	13,326.07	(876.00)	(47.20)	(828.80)	
454	09/29/43	4.2500%	22,293.19	12,497.27	(876.00)	(44.26)	(831.74)	
455	10/43	4.2500%	21,504.90	11,665.53	(876.00)	(41.32)	(834.68)	
456	11/43	4.2500%	20,713.83	10,830.85	(876.00)	(38.36)	(837.64)	
457	12/43	4.2500%	19,919.95	9,993.20	(876.00)	(35.39)	(840.61)	
458	01/44	4.2500%	19,123.26	9,152.60	(876.00)	(32.42)	(843.58)	
459	02/44	4.2500%	18,323.74	8,309.01	(876.00)	(29.43)	(846.57)	
460	03/44	4.2500%	17,521.40	7,462.44	(876.00)	(26.43)	(849.57)	
461	04/44	4.2500%	16,716.21	6,612.87	(876.00)	(23.42)	(852.58)	
462	05/44	4.2500%	15,908.18	5,760.29	(876.00)	(20.40)	(855.60)	
463	06/44	4.2500%	15,097.28	4,904.69	(876.00)	(17.37)	(858.63)	
464	07/44	4.2500%	14,283.51	4,046.06	(876.00)	(14.33)	(861.67)	
465	08/44	4.2500%	13,466.85	3,184.39	(876.00)	(11.28)	(864.72)	
466	09/44	4.2500%	12,647.31	2,319.67	(876.00)	(8.22)	(867.78)	
467	10/44	4.2500%	11,824.86	1,451.89	(876.00)	(5.14)	(870.86)	
468	11/44	4.2500%	10,999.50	581.03	(583.09)	(2.06)	(581.03)	
469		4.2500%	-	-	-	-	-	
470		4.2500%	-	-	-	-	-	
471		4.2500%	-	-	-	-	-	
472		4.2500%	-	-	-	-	-	
473		4.2500%	-	-	-	-	-	
474		4.2500%	-	-	-	-	-	
475		4.2500%	-	-	-	-	-	
476		4.2500%	-	-	-	-	-	
477		4.2500%	-	-	-	-	-	
478		4.2500%	-	-	-	-	-	
477		4.2500%	-	-	-	-	-	
478		4.2500%	-	-	-	-	-	